

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through April 2004

Part I Hours Expended

Sorted by Branch/Fund/Site

Straight-Line Expenditure is 83%

Straight-Line Expenditure is 83%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Air Force										
BRAC I/II	100029	Castle Air Force Base (AFB)	1685.3	864.0	192.5	2,741.8	3,424.0	80%	3,424.0	80%
BRAC I/II	100104	Mather Air Force Base (AFB)	1005.9	924.1		1,930.0	2,425.0	80%	2,425.0	80%
BRAC I/II	400071	George Air Force Base (AFB)		361.0		361.0	1,100.0	33%	1,100.0	33%
BRAC I/II	400108	Norton Air Force Base (AFB)	473.6	86.0	314.5	874.1	1,087.0	80%	1,087.0	80%
BRAC III	400090	March Air Force Base (AFB)	1412.9	109.0	106.0	1,627.9	1,249.0	130%	1,249.0	130%
BRAC IV	100105	McClellan Air Force Base (AFB)	5977.5	2139.0	841.1	8,957.6	10,712.0	84%	10,712.0	84%
BRAC IV	100266	Davis Transmitter		32.0		32.0	230.0	14%	230.0	14%
BRAC IV	200284	Onizuka (Air Force BRAC IV)		32.0		32.0	12.0	267%	12.0	267%
DERA	100018	Beale Air Force Base (AFB)	1242.6	1614.0		2,856.6	3,823.0	75%	3,823.0	75%
DERA	100052	Edwards Air Force Base (AFB)	2294.8	818.5		3,113.3	3,340.0	93%	3,340.0	93%
DERA	200208	Travis Air Force Base (AFB)	943.1	419.0		1,362.1	1,888.0	72%	1,888.0	72%
DERA	200585	Point Arena	66.7			66.7	310.0	22%	310.0	22%
DERA	200588	Hayward	148.6	129.0		277.6	310.0	90%	310.0	90%
DERA	300002	Air Force Plant #42, Palmdale	733.1	27.0		760.1	3,369.0	23%	3,369.0	23%

Thursday, June 24, 2004

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated 68.65 per hour for estimating purpose only.

Page 1 of 14

Straight-Line Expenditure is 83%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	300162	Vandenberg Air Force Base (AFB)	3616.7	2936.5	25.0	6,578.2	9,858.0	67%	9,858.0	67%
DERA	400689	March Air Reserve Base	617.0	171.0		788.0	1,365.0	58%	1,365.0	58%

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Totals for Air Force					
BRAC I / II	5,906.8	8,036.0	74%	8,036.0	74%
BRAC III	1,627.9	1,249.0	130%	1,249.0	130%
BRAC IV	9,021.6	10,954.0	82%	10,954.0	82%
DERA	15,802.5	24,263.0	65%	24,263.0	65%
Grand Total	32,358.7	44,502.0	73%	44,502.0	73%

Straight-Line Expenditure is 83%

Straight-Line Expenditure is 83%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Army										
BRAC I/II	100126	Sacramento Army Depot (AD)	388.0	270.0		658.0	402.0	164%	402.0	164%
BRAC I/II	200040	Fort Ord	4853.3	852.0		5,705.3	6,876.0	83%	6,876.0	83%
BRAC I/II	200136	Hamilton Army Airfield	1385.4	1593.0	18.5	2,996.9	2,310.0	130%	2,310.0	130%
BRAC IV	100657	Sierra Army Depot - Herlong and Honey Lake Parcels	1072.9	11.0		1,083.9	1,150.0	94%	1,150.0	94%
BRAC IV	200233	Oakland Army Base	1049.7	95.0		1,144.7	1,273.0	90%	1,273.0	90%
BRAC IV	200920	Fort Hunter Liggett (Cantonment)					40.0		40.0	
BRAC IV	201537	Oakland Gateway Development Area	114.0			114.0		200%		200%
BRAC IV	300583	Lompoc, Branch U.S. Disciplinary Barracks		970.0		970.0	1,100.0	88%	1,100.0	88%
DERA	100125	Riverbank AAP	72.0	469.5		541.5	471.0	115%	471.0	115%
DERA	100132	Sierra Army Depot (AD) (Main Base)	503.9	192.0		695.9	1,326.0	52%	1,326.0	52%
DERA	101046	Vallejo Young USARC	4.0			4.0		200%		200%
DERA	200243	Fort Hunter Liggett	16.1	168.5		184.6	775.0	24%	775.0	24%
DERA	200589	Camp Roberts		205.0		205.0	350.0	59%	350.0	59%
DERA	200591	Presidio of Monterey		10.0		10.0	24.0	42%	24.0	42%
DERA	201103	Concord PFC Bacciglieri Armed Forces Reserve Cente					12.0		12.0	
DERA	201104	Parks RFTA (formerly Dublin ECS 30)	280.8	96.0		376.8	736.0	51%	736.0	51%
DERA	201106	Mt. View Jones Hall USAR		40.0		40.0	70.0	57%	70.0	57%
DERA	201107	OAB Heroic War Dead USAR (B1086, 1060, 1064, 1070,	24.5			24.5	401.0	6%	401.0	6%

Straight-Line Expenditure is 83%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400063	Fort Irwin	726.0	22.0		748.0	879.0	85%	879.0	85%
DERA	400332	Joint Forces Training Base, Los Alamitos (Army DER)		195.0		195.0	850.0	23%	850.0	23%

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Totals for Army					
BRAC I / II	9,360.2	9,588.0	98%	9,588.0	98%
BRAC III					
BRAC IV	3,312.5	3,563.0	93%	3,563.0	93%
DERA	3,025.3	5,894.0	51%	5,894.0	51%
Grand Total	15,697.9	19,045.0	82%	19,045.0	82%

Straight-Line Expenditure is 83%

Straight-Line Expenditure is 83%							State		DoD	
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
COE/FUDS										
DERA	100242	Hammer Field (Fresno Air Terminal)	620.1	374.5		994.6	1,277.0	78%	1,277.0	78%
DERA	100525	Beale Air Force Base (AFB) - Titan Site 1A		92.5		92.5	144.0	64%	144.0	64%
DERA	100567	Beale Air Force Base (AFB) Titan 1-B, Sutter Count		18.5		18.5	116.0	16%	116.0	16%
DERA	100568	Beale Air Force Base (AFB) Titan 1-C, Butte County		6.0		6.0	200.0	3%	200.0	3%
DERA	100570	Deganawidah-Quetzalcoat! University		69.0		69.0	138.0	50%	138.0	50%
DERA	100571	Eureka - Humboldt County Airport		29.0		29.0	20.0	145%	20.0	145%
DERA	101047	Baywood Park Training Area	232.7			232.7	300.0	78%	300.0	78%
DERA	101188	Camp Beale	710.4			710.4	1,620.0	44%	1,620.0	44%
DERA	101192	Other-Multi-Sites_R1					2,500.0		2,500.0	
DERA	101448	Eagle Field	161.4	70.0		231.4	520.0	45%	520.0	45%
DERA	200533	Requa Air Force Station		16.0		16.0	100.0	16%	100.0	16%
DERA	200586	Santa Rosa Army Airfield	8.0	48.0		56.0	145.0	39%	145.0	39%
DERA	200587	Santa Rosa Naval Auxiliary Air Station (NAAS)		48.0		48.0	250.0	19%	250.0	19%
DERA	200631	Almaden Air Force Station		13.0		13.0	20.0	65%	20.0	65%
DERA	200633	Camp Stoneman					260.0		260.0	
DERA	200634	Golden Gate National Recreational Area		96.0		96.0	338.0	28%	338.0	28%
DERA	200635	Hayward Army Airfield					10.0		10.0	
DERA	200636	Monterey Peninsula Airport		142.5		142.5	560.0	25%	560.0	25%

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Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	200714	Hamilton Army Airfield (GSA, incl. N. Atenna Fiel	176.0	44.0		220.0	960.0	23%	960.0	23%
DERA	201110	Half Moon Bay Flight Strip					31.0		31.0	
DERA	201111	Nike Battery 93, San Francisco					12.0		12.0	
DERA	201113	Nike Battery 91, Angel Island					10.0		10.0	
DERA	201114	Benicia Arsenal	999.7	270.0		1,269.7	900.0	141%	900.0	141%
DERA	201263	Fort McDowell	226.5	122.0		348.5	445.0	78%	445.0	78%
DERA	201265	Two Rock Ranch					50.0		50.0	
DERA	201266	SF Nike 51					12.0		12.0	
DERA	201267	Granite Canyon Marine Lab	186.8			186.8	945.0	20%	945.0	20%
DERA	201268	Hamilton Phase II	500.3	285.0		785.3	998.0	79%	998.0	79%
DERA	201269	Fort Barry	42.5	95.0		137.5	470.0	29%	470.0	29%
DERA	201271	NAS Moffett Field					12.0		12.0	
DERA	201391	Gualala Bombing Target					50.0		50.0	
DERA	300576	Oxnard Air Base, Camarillo Site		66.0		66.0	80.0	83%	80.0	83%
DERA	300702	Naval Information Research Foundation (NIRF)	102.7	2.0		104.7	832.0	13%	832.0	13%
DERA	300781	UCSB, Santa Barbara	16.0			16.0	88.0	18%	88.0	18%
DERA	300783	Azusa Dump Owl 4x	0.5			0.5		200%		200%
DERA	301030	Fort MacArthur-Upper Reservation	39.5			39.5		200%		200%
DERA	400043	Barstow-Daggett Airport	105.3	31.5		136.8	535.0	26%	535.0	26%

Straight-Line Expenditure is 83%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DERA	400509	Camp Anza					58.0		58.0	
DERA	400690	Camp Elliot (Tierrasanta)	600.4			600.4	896.0	67%	896.0	67%
DERA	400764	Camp Essex	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400765	Camp Ibis	418.6			418.6	328.0	<u>128%</u>	328.0	<u>128%</u>
DERA	400766	Camp Young	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400767	Camp Locket	2.5			2.5		<u>200%</u>		<u>200%</u>
DERA	400768	Corona Annex	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400771	Other-Multi-Sites R4	969.8			969.8	4,151.0	23%	4,151.0	23%
DERA	400775	Rialto Amm Stge Pt	0.5	147.5		148.0	50.0	<u>296%</u>	50.0	<u>296%</u>
DERA	400870	<u>Cuddeback Lake Air Force Range</u>	137.5			137.5		<u>200%</u>		<u>200%</u>
DERA	400918	Borrego Sites/Carrizo Impact Site	0.5			0.5		<u>200%</u>		<u>200%</u>
DERA	400921	Trabuco Bombing Range	570.0			570.0	68.0	<u>838%</u>	68.0	<u>838%</u>
DERA	400953	Pt Vicente Military Reservation & FCS	312.3			312.3		<u>200%</u>		<u>200%</u>

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Totals for COE/FUDS					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	9,227.7	20,499.0	45%	20,499.0	45%
Grand Total	9,227.7	20,499.0	45%	20,499.0	45%

Straight-Line Expenditure is **83%**

Straight-Line Expenditure is 83%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DESC										
DERA	200024	Point Ozol, Fuel Terminal DFSP		55.0		55.0	80.0	69%	80.0	69%
DERA	300047	Norwalk, Fuel Terminal DFSP		259.0		259.0	330.0	78%	330.0	78%
DERA	400046	San Pedro, Fuel Terminal DFSP		310.0		310.0	270.0	115%	270.0	115%

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Totals for DESC					
BRAC I/II					
BRAC III					
BRAC IV					
DERA	624.0	680.0	92%	680.0	92%
Grand Total	624.0	680.0	92%	680.0	92%

Straight-Line Expenditure is 83%

Straight-Line Expenditure is 83%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
DLA										
DERA	100048	Defense Distribution San Joaquin (DDJC)-Tracy	303.3	504.0		807.3	855.0	94%	855.0	94%
DERA	100131	Defense Distribution San Joaquin CA (DDJC)-Sharpe	394.6	379.5		774.1	945.0	82%	945.0	82%

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Totals for DLA					
BRAC I / II					
BRAC III					
BRAC IV					
DERA	1,581.3	1,800.0	88%	1,800.0	88%
Grand Total	1,581.3	1,800.0	88%	1,800.0	88%

Straight-Line Expenditure is 83%

Straight-Line Expenditure is 83%						State		DoD		
Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended
Navy										
BRAC I/II	100245	Crows Landing Naval Auxiliary Landing Field (NALF)	416.6			416.6	896.0	46%	896.0	46%
BRAC I/II	200050	Hunters Point Annex to Treasure Island (NAVSTA)	1.5		114.3	115.8		200%		200%
BRAC I/II	400091	Tustin MCAS	1.2		126.5	127.7		200%		200%
BRAC III	200063	Mare Island NSY, Vallejo	7.5			7.5		200%		200%
BRAC III	400055	El Toro MCAS	4.0		178.3	182.2		200%		200%
BRAC IV	200235	Alameda Naval Supply Center (NSC) Annex			50.5	50.5		200%		200%
DERA	100038	China Lake Naval Weapons Center (NWC)	1.5		9.0	10.5		200%		200%
DERA	100087	Lemoore Naval Air Station (NAS)	295.0			295.0	560.0	53%	560.0	53%
DERA	100113	Stockton NCS	3.2			3.2		200%		200%
DERA	300113	Point Mugu NAWS	924.1			924.1	1,280.0	72%	1,280.0	72%
DERA	300120	Port Hueneme NCBC	1145.0			1,145.0	1,357.0	84%	1,357.0	84%
DERA	400125	San Diego Naval Station (NAVSTA)	1584.7			1,584.7	2,337.0	68%	2,337.0	68%
DERA	400159	Twenty Nine Palms MAGCC (MC Training Center)	290.1			290.1	1,496.0	19%	1,496.0	19%
DERA	400267	San Diego NAVSUBASE	19.8			19.8	212.0	9%	212.0	9%
DERA	400272	Point Loma Naval Complex SPAWAR-PLC	133.3			133.3	78.0	171%	78.0	171%
DERA	400495	San Diego NISE-West (NOCCSC Old Town Campus)(forme	104.0			104.0	326.0	32%	326.0	32%

Straight-Line Expenditure is 83%

Fund	Site No.	COE Site Name	DTSC	SWRCB	DHS/DFG	State			DoD	
						Cumulative Hours to Date	Requested Hours	Percent Expended	Awarded Hours	Percent Expended

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Totals for Navy						
BRAC I /II	660.1	896.0	74%	896.0	74%	
BRAC III	189.7		<u>200%</u>		<u>200%</u>	
BRAC IV	50.5		<u>200%</u>		<u>200%</u>	
DERA	4,509.6	7,646.0	59%	7,646.0	59%	
Grand Total	5,409.8	8,542.0	63%	8,542.0	63%	

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through April 2004

PART II Non-Installation Hours Expended

Total Non-Installation

	DTSC	SWRCB	DHS/DFG	Total
Hours	15,228.75	8,845.70	1,189.00	25,263.45
Dollars	\$1,045,453.69	\$607,257.31	\$81,624.85	\$1,734,335.84

Total Dollars Expended	\$1,734,335.84
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Allocation of Non-Installation

	BRAC I/II		BRAC III		BRAC IV		DERA	
Air Force	8.45%	\$146,551.38	1.31%	\$22,719.80	11.52%	\$199,795.49	25.52%	\$442,602.51
Army	10.09%	\$174,994.49	0.00%	\$0.00	3.75%	\$65,037.59	6.20%	\$107,528.82
COE/FUDS	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	21.56%	\$373,922.81
DESC	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.72%	\$12,487.22
DLA	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	1.89%	\$32,778.95
Navy	0.94%	\$16,302.76	0.00%	\$0.00	0.00%	\$0.00	8.04%	\$139,440.60
Total	19.48%	\$337,848.62	1.31%	\$22,719.80	15.27%	\$264,833.08	63.93%	\$1,108,760.90

CALIFORNIA DSMOA CA 02-1

DSMOA Expenditure Report (Year 2)

Reporting Period: July 2003 through April 2004

Part III Budget (Hours) - Installation Hours Only

	BRAC I/II			BRAC III		BRAC IV		DERA		TOTAL
Air Force										
Requested	8,036			1,249			10,954		24,263	44,502
Awarded	8,036	100.00%		1,249	100.00%		10,954	100.00%	24,263	44,502
Expended	5,907	73.50%		1,628	130.34%		9,022	82.36%	15,802	32,359
Army										
Requested	9,588						3,563		5,894	19,045
Awarded	9,588	100.00%					3,563	100.00%	5,894	19,045
Expended	9,360	97.62%					3,313	92.97%	3,025	15,698
COE/FUDS										
Requested									20,499	20,499
Awarded									20,499	20,499
Expended									9,228	9,228
DESC										
Requested									680	680
Awarded									680	680
Expended									624	624
DLA										
Requested									1,800	1,800
Awarded									1,800	1,800
Expended									1,581	1,581
Navy										
Requested	896								7,646	8,542
Awarded	896	100.00%							7,646	8,542
Expended	660	73.67%		190		51			4,510	5,410
DSMOA Totals										
Requested	18,520			1,249			14,517		60,782	95,068
Awarded	18,520	100.00%		1,249	100.00%		14,517	100.00%	60,782	95,068
Expended	15,927	86.00%		1,818	145.52%		12,385	85.31%	34,770	64,899

Notes

Requested- represents California's estimate of annual DSMOA costs

Awarded- represents approved DSMOA expenditures from Service

Awarded %- percentage of awarded funds to requested funds

Expended- represents California's current DSMOA expenditure

Expended %- percentage of current DSMOA expenditures to current funds

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DSMOA EXPENDITURE REPORT (Year 2)

Reporting Period: July 2003 through April 2004

PART IV BUDGET (Dollars) - Installation/Non-Installation/Budgeted Ancillary Costs

	BRAC I/II		BRAC III		BRAC IV		DERA		TOTAL
Air Force									
Requested	\$885,509		\$137,631		\$1,207,051		\$2,693,606		\$4,923,797
Awarded	\$607,845	68.64%	\$127,930	92.95%	\$806,632	66.83%	\$2,273,367	84.40%	\$3,815,774
Expended	\$706,695	116.26%	\$178,369	139.43%	\$1,063,468	131.84%	\$2,101,142	92.42%	\$4,049,673
Forecast	\$806,663	OVER	\$197,868	OVER	\$1,201,112	OVER	\$2,383,169	OVER	\$4,588,813
Army									
Requested	\$1,421,528				\$880,617		\$689,475		\$2,991,620
Awarded	\$171,285	12.05%			\$342,753	38.92%	\$398,814	57.84%	\$912,852
Expended	\$1,238,102	722.83%			\$372,695	108.74%	\$382,073	95.80%	\$1,992,870
Forecast	\$1,405,743	OVER			\$421,372	OVER	\$432,974	OVER	\$2,260,090
COE/FUDS									
Requested							\$2,748,841		\$2,748,841
Awarded							\$1,240,841	45.14%	\$1,240,841
Expended							\$1,171,755	94.43%	\$1,171,755
Forecast							\$1,306,751	OVER	\$1,306,751
DESC									
Requested							\$75,272		\$75,272
Awarded							\$88,301	117.31%	\$88,301
Expended							\$75,690	85.72%	\$75,690
Forecast							\$89,698	OVER	\$89,698
DLA									
Requested							\$198,347		\$198,347
Awarded							\$214,759	108.27%	\$214,759
Expended							\$176,525	82.20%	\$176,525
Forecast							\$203,631	UNDER	\$203,631
Navy									
Requested	\$127,772		\$0		\$0		\$912,809		\$1,040,581
Awarded	\$72,625	56.84%	\$4,680	0.00%	\$3,599	0.00%	\$566,870	62.10%	\$647,773
Expended	\$58,202	80.14%	\$6,559	100.00%	\$3,599	100.00%	\$514,286	90.72%	\$582,645
Forecast	\$64,869	UNDER	\$6,559	OVER	\$3,599	OVER	\$562,628	UNDER	\$637,655
DSMOA Totals									
Requested	\$2,434,809		\$137,631		\$2,087,668		\$7,318,350		\$11,978,458
Awarded	\$851,755	34.98%	\$132,610	96.35%	\$1,152,984	55.23%	\$4,782,952	65.36%	\$6,920,301
Expended	\$2,002,998	235.16%	\$184,927	139.45%	\$1,439,763	124.87%	\$4,421,471	92.44%	\$8,049,159
Forecast	\$2,277,276	OVER	\$204,427	OVER	\$1,626,084	OVER	\$4,978,851	OVER	\$9,086,638

Notes

Requested - represents California's estimate of annual DSMOA costs.

Awarded - represents approved DSMOA expenditures from Services.

Awarded % - percentage of awarded funds to requested funds.

Expended - represents California's current DSMOA expenditures.

Expended % - percentage of current DSMOA expenditures to awarded funds.

Forecast - represents California's current DSMOA expenditures projected straight line for estimated annual expenditures.

Forecast OVER/UNDER - forecasted annual expenditure is over/under awarded funds.

The DER is intended as a management tool and does not reflect actual costs invoiced by the State, dollar amounts reflected are based on the estimated \$68.65 per hour for estimating purposes only.